

Cropton Parish Council

Accounts 2014-5

Date	Activity	Out	In	Balance
16 April	RDC - Precept		414.00	4,710.35
06 May	Community - Heartbeat Defibrilator	2,020.00		2,690.35
08 May	Came & Co -Insurance	265.00		2,425.35
13 May	Fund Raising - Defibrillator		150.00	2,575.35
13 May	Fund Raising - Defibrillator		210.00	2,785.35
14 July	Stricklands – installing Defibrillator	392.40		2,392.95
25 Jul	Colin Sheppard Trust - Defibrillator		500.00	2,912.95
25 Jul	Donation for Defibrillator		20.00	
29 Jul	Mark Aconley – Village Tidy Project	120.00		2,792.95
17 Sep	RDC - Precept		414.00	3,206.95
10 Nov	Littlejohn – Audit Fee	36.00		3,170.95
18 Nov	A.Farrow - Noticeboard	510.00		2,660.95
03 Dec	Village Hall – Meeting Room Rent	60.00		2,600.95
		3,403.40	1,708.00	
	Carried Forward	4,296.35		
	Plus Income	1,708.00		
		6,004.35		
	Less Expenditure	3,403.40		
	Carried Forward	2,600.95		